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**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
WICHITA FALLS DIVISION**

IN RE:

**HIGH PLAINS RADIO NETWORK
LLC,**

DEBTOR.

§
§
§
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§
§

CASE NO. 24-70089-swe

(Chapter 11, SubV)

**AMENDED SCHEDULES AND/OR
STATEMENT OF FINANCIAL AFFAIRS**

I declare under penalty of perjury that I have read the following summary of schedules, schedules, and statement of financial affairs, and that they are true and correct to the best of my knowledge, information, and belief.

HIGH PLAINS RADIO NETWORK, LLC

By: /s/ Monte L. Spearman

Monte L. Spearman,
Managing Member

PROPOSED ATTORNEYS FOR DEBTOR

Jeff Carruth, SBT #24001846
WEYCER, KAPLAN, PULASKI & ZUBER, P.C.
2406 Hibernia Ste. 105
Dallas TX 75204
Phone: (713) 341-1158
jcarruth@wkpz.com

**Preliminary Statement, Disclaimer, and Reservation of Rights
Regarding Schedules and Statement of Financial Affairs**

The information contained in the following Debtor's schedules and related statements, disclosures, and lists in this Bankruptcy Case (collectively, the "Schedules") represents the information the Debtor has developed to date through its investigation of the assets, liabilities, and affairs of the Debtor and the estate. The Debtor's continuing review of its pre-petition books and records could yield additional information that would change or expand the information contained in the Schedules. Furthermore, while every effort has been made to file complete and accurate Schedules, inadvertent errors or omissions may exist. **ACCORDINGLY, THE DEBTOR RESERVES THE RIGHT TO AMEND THE SCHEDULES. THE DEBTOR DOES NOT WAIVE ANY ISSUE OF FACT, REMEDY, CLAIM, OR DEFENSE PERTAINING TO ANY MATTER ADDRESSED HEREIN.**

Likewise, the lack of notation of a setoff on Schedule F in the checkbox does not limit the Debtor from asserting a right of setoff and/or amended these schedules accordingly. The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected in the Schedules as to amount, liability, or classification, or otherwise subsequently designate any claims to be "contingent," "unliquidated," and/or "disputed."

All amounts listed are subject to update and verification.

Notes identifying amendments to schedules and SOFA		
Date	Item	Explanation / Notes
13-May-24	Schedule AB-62	Debtor incorporates Exhibit H013 regarding lease status and FCC licenses.
13-May-24	Schedule G	Tower and office lease details added.
13-May-24	Schedule H	Co-debtors broken out by equipment lender
13-May-24	Schedule H	Co-debtors broken out by equipment lender
13-May-24	SOFA 1	Gross revenue YTD 2024 is corrected to total deposits.
13-May-24	SOFA 3	90-day list organized by vendor, vendor addresses provided. Debtor. Also, the report previously generated by Debtor had listed all vendor invoices posted during the 90-day period, not all vendor payments during the 90-day period. This list is corrects the previous report.
13-May-24	SOFA 4	Revised per creditor comments.
13-May-24	SOFA 11	No change to the items listed, but an addenda is provided to tie in SOFA 11 to the

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Various addenda and/or supplements follow the main schedules. An index appears below.

Item	Description
AB 50	Radio station and broadcast equipment detail
AB 69	Lease and FCC license status
Schedule G	Non-vertical bridge tower detail
Schedule G	Office lease detail
Schedule H	Co-debtors on equipment loans
SOFA 3	90 day transaction list
SOFA 4, 30	Payments to insiders, 1 year
SOFA 11	Tie in to motion to employ, attorney fee disclosure

Additional notes.

Item	Description
AB 39, 40, 41, 47	Other AB equipment is included in the AB 50 addendum.
AB 50	Valuation method used for the radio station and broadcast equipment is the replacement value. Current market value would be less than replacement value. Debtor continues to asset current market value and may amend the schedules accordingly.
AB 62	FCC leases – Debtor has previously published a list of stations and licenses status. Docket No. 23, Exhibit H009. Debtor has updated this list with Exhibit H013 filed at Docket No. 67. This exhibit is included with the Schedules due to creditor comment.
D – equipment claims	Debtor is continuing to review the collateral set of each equipment lender versus the particular items of equipment claimed by each creditor. Debtor serves the right to amend the value of each claim. Debtor also is verifying the amounts of the claims. Accordingly, the equipment lenders are marked as “disputed” in this filing.
G. 2.14	The list of active leases with Vertical Bridge as of the petition date is under review. Various leases may have expired, terminated, or otherwise discontinued prior to the petition date. Debtor reserves all rights, facts, claims, issues, rights, remedies, and defenses in this regard.

AMENDED SCHEDULES AND SOFA COVER SHEET AND ADDENDA — Page 3

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Fill in this information to identify the case:

Debtor name High Plains Radio Network, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 24-70089

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2024 to Filing Date

☒ Operating a business
☐ Other _____

\$544,675.16

For prior year:
From 1/01/2023 to 12/31/2023

☒ Operating a business
☐ Other _____

\$2,500,795.32

For year before that:
From 1/01/2022 to 12/31/2022

☒ Operating a business
☐ Other _____

\$2,078,811.39

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Addendum		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached Addendum		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Vertical Bridge Reit, LLC vs. High Plains Radio Network, LLC 50-2022-CA-001423	collection	Circuit Court -15th Judicial Circuit 205 North Dixie Hwy 3188 PGA Blvd West Palm Beach, FL 33401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Weyer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/19/24	\$5,000.00

Email or website address

Who made the payment, if not debtor?

11.2. Weyer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/25/24	\$4,000.00
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Email or website address

Who made the payment, if not debtor?

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Debtor <u>High Plains Radio Network, LLC</u>		Case number (if known) <u>24-70089</u>	

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3. Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/25/24	\$6,000.00
Email or website address			
Who made the payment, if not debtor?			

11.4. Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/26/24	\$7,500.00
Email or website address			
Who made the payment, if not debtor?			

11.5. Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/26/24	\$8,500.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement
List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses
List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

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☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	PO Box 1478 Plainview, TX 79073	
14.2.	205 S 25 Mile Ave Hereford, TX 79045	
14.3.	3218 Quincy St Plainview, TX 79072	
14.4.	2300 Country Rd 40 Plainview, TX 79072	
14.5.	725 FM 2013 Frona, TX 79035	
14.6.	808 Main Street Altus, OK 73522	
14.7.	207 West Grand Avenue Frederick, OK 73542	
14.8.	2651 CR 191 Littlefield, TX 79339	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

Official Form 207

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cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No.

☐ Yes. Provide details below.

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Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No.

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

Name and address

Date of service
From-To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Monte L. Spearman
PO Box 1478
Plainview, TX 79073

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

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Debtor High Plains Radio Network, LLC

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Name	Address	Position and nature of any interest	% of interest, if any
Monte L. Spearman	PO Box 1478 Plainview, TX 79073		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Above			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer identification number of the pension fund
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Debtor High Plains Radio Network, LLC

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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 13, 2024

/s/ Monte L. Spearman

Signature of individual signing on behalf of the debtor

Monte L. Spearman

Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

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ADDENDUM SOFA 3 – SEE BELOW

ADDENDUM SOFA 4 – SEE BELOW

ADDENDUM SOFA 11 – SEE BELOW

SOFA	Event	Amount	SOFA	Amount
3/19/2024	deposit / payment	5,000.00	11.1	5,000.00
3/25/2024	deposit	4,000.00	11.2	4,000.00
3/25/2024	deposit	6,000.00	11.3	6,000.00
3/26/2024	deposit	7,500.00	11.4	7,500.00
3/26/2024	deposit	8,500.00	11.5	8,500.00
	Total pre-pet retainer	31,000.00		31,000.00
3/26/2024	WKPZ inv. 244243	(3,994.50)		
3/26/2024	Filing fee	(1,738.00)		
	Retainer remaining	25,267.50		
	Total retainer agreed	52,000.00		
	Retainer balance owed	21,000.00		

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	A	B	C
1	SOFA 3 ADDENDUM		
2	High Plains Radio Network LLC		
3	Vendor Payments		
4	12/27/2023 To 3/26/2024		
5			
6	Recipient	Address 1	Amount Paid
7	Adobe Production Service	acct 456180863	\$393.00
8		345 Park Ave.	
9		San Jose, CA 95110-2704	
10			
11			
12	ADP Payroll	ADP Services	\$240,259.00
13			
14			
15			
16			
17	Airgas USA LLC	PO Box 734671	\$119.52
18		Dallas, TX 75373-4671	
19		USA	
20			
21			
22	Altus Power	509 S Main St	\$1,005.00
23		Altus, OK 73521	
24			
25			
26			
27	American Express MLS	PO Box 650448	\$2,406.00
28		Dallas, Tx 79265-0448	
29			
30			
31			
32	American Family Insurance	4050 S. Timberline Rd.	\$1,774.39
33		Ft. Collins, Co. 80525	
34		USA	
35			
36			
37	AppRiver	PO Box 749665	\$159.90
38		Atlanta, GA 30374-9665	
39			
40			
41			
42	Arrakis Systems	6604 Powell St	\$2,700.00
43		Loveland, Co 80538	
44			
45			
46			
47	Atmos GV	GV 4008614071	\$333.79
48		PO Box 740353	
49		Cincinnati, OH 45274-0353	
50			
51			

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	A	B	C
1	SOFA 3 ADDENDUM		
52	Atmos HF	HF 404770109 3008216154	\$651.39
53		PO Box 740353	
54		Cincinnati, OH 75274-0353	
55			
56			
57	Atmos PLVW	PLVW 3006939574	\$935.03
58		PO Box 740353	
59		Cincinnati, OH 45274-0353	
60			
61			
62	Bane Investment Holdings LLC	824 N Marshall St	\$2,050.00
63		Henderson, TX 75652	
64			
65			
66			
67	Baxter County Collector	attn: Teresa Smith	\$135.40
68		#8 East 7th St	
69		Mountain Home, AR 72653	
70			
71			
72	Black Hills Energy	PO Box 6006	\$588.46
73		Rapid City, SD 57709	
74			
75			
76			
77	Bluepeak	5100 S Broadband Lane	\$889.75
78		Sioux Falls, SD 57108	
79			
80			
81			
82	BMI ZULA	PO Box 630893	\$551.79
83		Cincinnati, OH 45263-0893	
84			
85			
86			
87	BMI Master 23	PO Box 630893	\$7,069.29
88		Cincinnati, OH 45263-0893	
89			
90			
91			
92	Brightspeed Athens	PO Box 6102	\$58.89
93		Carol Stream, IL 60197-6102	
94			
95			
96			
97	City of Frederick	Utility Dept.	\$1,110.87
98		PO Box 399	
99		Frederick, OK 73542	
100			
101			

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	A	B	C
1	SOFA 3 ADDENDUM		
102	City of Friona	c/o Leander Davila	\$3,709.68
103		623 Main St.	
104		Friona, TX 79035	
105			
106			
107	City of Palestine	504 Queen St	\$267.76
108		Palestine, TX 75801	
109			
110			
111			
112	City of Vernon	1725 Wilbarger	\$242.70
113		Vernon, TX 76384-4741	
114			
115			
116			
117	Credit Card	All Cards Various	\$25,673.44
118			
119			
120			
121			
122	David Fawcett	462 FM 3266	\$45.00
123		Palestine, TX 75801	
124			
125			
126			
127	DISH	PO Box 94063	\$1,756.56
128		Palatine, IL 60094-4063	
129			
130			
131			
132	DSEC	PO Box 753	\$925.50
133		Hereford, TX 79045-0753	
134			
135			
136			
137	Entergy	PO box 8105	\$14,987.06
138		Baton Rouge, LA 70891-8105	
139			
140			
141			
142	ETEX Telephone Coop	PO Box 130	\$826.41
143		Gilmer, TX 75644-0130	
144			
145			
146			
147	FCC Master Acct	HPRN HPRN Pmt Plan	\$8,390.49
148			
149			
150			
151			

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	A	B	C
1	SOFA 3 ADDENDUM		
152	FirsTier Capitol	PO Box 607	\$515.32
153		Kimball, NE 69145	
154			
155			
156			
157	FORA Channel	Cash Loan Weekly Pmt	\$43,589.70
158			
159			
160			
161			
162	Fundworks	cash loan 11/16/23	\$29,287.50
163		\$99k wkly payback \$2928.75	
164			
165			
166			
167	Global Music Rights	1801 W Olumpic BLVD	\$6,013.51
168	HPRN 5011-000034		
169		Pasadena, CA 91199-2280	
170			
171			
172	Greenville City Of	GV 011871	\$114.77
173		PO Box 897	
174		Greenville, MS 38702-0897	
175			
176			
177	Hanszen Investments	200 W. Wellington	\$5,761.20
178		Carthage, TX 75633	
179			
180			
181			
182	Harmon Electric	3600 Armory Rd	\$4,105.52
183		Wichita Falls, TX 76302	
184			
185			
186			
187	Harmon Electric Assoc.	PO Box 393	\$870.60
188		Hollis, OK 73550-0393	
189			
190			
191			
192	Henderson City of	300 W Main St	\$218.98
193		Henderson, TX 75652	
194			
195			
196			
197	Hereford City Utilities	PO Box 2277	\$347.96
198		Hereford, TX 79045-2277	
199			
200			
201			

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	A	B	C
1	SOFA 3 ADDENDUM		
202	Imagine Communications	6100 Tennyson Parkway	\$45.84
203		Suite 130	
204		Plano, TX 75024	
205			
206			
207	Jack Henry Services	PO Box 609	\$75.00
208		Monett, MO 65708	
209		USA	
210			
211	Legacy Insurance Group - AFCO	105 N. Broadway	\$1,145.49
212			
213		Walters, OK 73572	
214			
215			
216			
217	Liberty Mutual Ins	KRP Hollie O'steen	\$4,520.74
218		Eastland Office	
219			
220			
221			
222	Lift Systems LLC	PO Box 7233	\$1,400.00
223		Abilene, TX 79608-7233	
224			
225			
226			
227	Lighthouse Electric COOP	PO Box 600	\$1,341.85
228		Floydada, TX 79235-0600	
229			
230			
231			
232	LP&L	Lubbock Power & Light	\$222.84
233		Lubbock, Tx.	
234			
235			
236			
237	LUMEN CenturyLink	JT PO Box 2961	\$345.54
238		Phoenix, AZ 85062-2961	
239			
240			
241			
242	M Properties	2627 West Road	\$6,007.33
243		Mountain Home, AR 72653	
244			
245			
246			
247	Mail & More	210 West Oak St	\$30.00
248		Palestine, TX 75801	
249			
250			
251			

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	A	B	C
1	SOFA 3 ADDENDUM		
252	Medical Insurance	all people and all policies 2024	\$4,578.70
253			
254			
255			
256			
257	Medicare Premium Collection Center	PO Box 790355	\$524.10
258		St. Louis, MO 63179-0355	
259			
260			
261			
262	Mississippi SOS Filings	Mississippi	\$251.25
263		Secretary of State	
264			
265			
266			
267	North Arkansas Electric Co-op	PO Box 1000	\$593.27
268		Salem, AR 72576-1000	
269			
270			
271			
272	Oklahoma Natural Gas	Oklahoma	\$132.50
273		Natural Gas	
274			
275			
276			
277	Optimum Delta	1111 Stewart Ave.	\$1,265.08
278		Bethpage, NY 11714-3581	
279			
280			
281			
282	Optimum E-Tex	PO Box 70340	\$2,037.91
283		Philadelphia, PA 19175-0340	
284			
285			
286			
287	Perkins Insurance Agencies LLC	First Insurance	\$7,712.95
288		104 N. Lamar PO Box 351	
289		Eastland, TX 76448	
290			
291			
292	Pioneer Telephone	PTCT 379568	\$874.16
293		PO Box 839	
294		Kingfisher, OK 73750-0839	
295			
296			
297	Plainview City Utilities	202 W 5th	\$642.84
298		Plainview, TX 79072	
299			
300			

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	A	B	C
1	SOFA 3 ADDENDUM		
301	Property Tax Master 2024	All Couties Real and Personal Property Tax 2023	\$2,356.99
302			
303			
304			
305			
306			
307	Quality Air Service Center LLC	1410 Quincy St Plainview, TX 79072	\$87.99
308			
309			
310			
311			
312	RAB	PO Box 972036	\$348.00
313		Dallas, TX 75397-2036	
314			
315			
316			
317	Regional Reps Gen Media	1655 Palm Beach Lakes Blvd. 9th Floor Suite 903 West Palm Beach, FL 33401	\$972.47
318			
319			
320			
321			
322	Reliant	PO Box 650475	\$1,906.40
323		Dallas, TX 75265-0475	
324			
325			
326			
327	Rodney Orr Insurance	PO Box 593	\$915.44
328		Hope, AR 71802	
329			
330			
331			
332	Sangre De Cristo Electric	PO Box 2013	\$216.78
333		Buena Vista, CO 81211	
334			
335			
336			
337	SBA Loan	PO Box 3918	\$632.00
338	#8557278005	Portland, OR 97208	
339			
340			
341			
342	SBA Towers III LLC	PO Box 935148	\$4,967.16
343		Atlanta, GA 31193-5148	
344			
345			
346			
347	SESAC 566565	PO Box 5246	\$82.56
348		New York, NY 10008-5246	
349			

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	A	B	C
1	SOFA 3 ADDENDUM		
350			
351			
352	Skynet Country Inc.	PO Box 1484	\$245.85
353		Gladewater, TX 75647	
354			
355			
356			
357	South Plains Communications	c/o Matt Reid	\$2,250.00
358		5811 34th St	
359		Lubbock, TX 79407	
360			
361			
362	SouthGroup Ins - Tapco	PO Box 958	\$1,259.46
363		Greenville, MS 38702	
364			
365			
366			
367	Summit Utilities	Acct 210100260523	\$273.00
368		PO Box 676357	
369		Dallas, TX 75267-6357	
370			
371			
372	SWEPC	Southwest Electric Power	\$1,833.94
373			
374			
375			
376			
377	Swisher Electric Coop Inc	PO Box 67	\$1,252.43
378		Tulia, TX 79088-0067	
379			
380			
381			
382	SWRE	PO Box 310	\$2,030.00
383		Tipton, OK 73570-0310	
384			
385			
386			
387	SYNTRIO Santa Rosa Com	PO Box 2128	\$300.77
388		Vernon, TX 76385-2128	
389			
390			
391			
392	Tacher Media Reps Gen	1655 Palm Beach Lakes BLVD	\$2,386.80
393	Media	Suite #903	
394		West Palm Beach, FL 33401	
395			
396			
397	TITAN Towers LP	PO Box 6972	\$6,600.00
398		Abilene, TX 79608	
399			

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	A	B	C
1	SOFA 3 ADDENDUM		
400			
401			
402	Town of Johnstown	PO Box 609	\$508.96
403		Johnstown, Co 80534	
404			
405			
406			
407	Turbo Cap	Turbo Cap Funding	\$2,498.33
408			
409			
410			
411			
412	TVEC	PO Box 1228	\$1,310.00
413		Kaufman, TX 75142-5403	
414			
415			
416			
417	TXU Energy	PO Box 650638	\$1,294.04
418		Dallas, TX 75265-0638	
419			
420			
421			
422	Union Funding Source Inc	1835 E Hallendale Beach BLVD #278	\$21,358.75
423		Hallendale, FL 33009	
424			
425			
426			
427	United First	United First Funding	\$968.00
428			
429			
430			
431			
432	Verizon	JT 626165711-00001	\$1,027.01
433		PO Box 660108	
434		Dallas, TX 75266-0108	
435			
436			
437	Verizon Master Acct	PO Box 660108	\$4,852.28
438		Dallas, TX 75266-0108	
439			
440			
441			
442	West Helena Water Utility	92 Plaza	\$340.37
443		West Helena, AR 72390	
444			
445			
446			
447	Weycer, Kaplan, Pulaski & Zuber PC	24 Greenway Plaza Suite 2050	\$31,000.00
448		Houston, TX 77046	
449			

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	A	B	C
1	SOFA 3 ADDENDUM		
450			
451			
452	Xcel Energy	PO Box 9477	\$1,714.83
453		MPLS, MN 55484-9477	
454		USA	
455			
456			
457	Xerox Financial Services	PO Box 202882	\$592.89
458		Dallas, TX 75320-2882	
459			
460			
461			
462			

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High Plains Radio Network LL

SOFA 4 ADDENDUM

PO Box 1478
Plainview, TX 79073

Account Transactions

3/27/2023 To 3/26/2024

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Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
9-2000	Personal Draw					
00002379	PJ	4/3/2023	Purchase; Credit Card	\$630.71		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$2,691.02		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$883.49		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$161.86		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$278.62		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$50.00		Personal
00002380	PJ	4/3/2023	Purchase; Credit Card	\$124.98		Personal
mls	CD	4/10/2023		\$403.00		Personal
SC123123	CD	4/15/2023		\$606.99		Personal
SC123123	CD	4/15/2023		\$406.99		Personal
SC123123	CD	4/15/2023		\$506.99		Personal
SC123123	CD	4/15/2023		\$508.49		Personal
SC123123	CD	4/15/2023		\$406.99		Personal
00002465	PJ	4/24/2023	Purchase; Misc Check - Debit	\$1,250.00		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$697.37		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$442.41		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$348.57		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$352.07		Personal
00002513	PJ	5/3/2023	Purchase; Credit Card	\$57.41		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$507.66		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$2,604.26		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$771.53		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$522.38		Personal
00002620	PJ	6/1/2023	Purchase; Credit Card	\$24.99		Personal
SC123123	CD	7/8/2023		\$505.99		Personal
SC123123	CD	7/8/2023		\$1,349.10		Personal
SC123123	CD	7/8/2023		\$113.21		Personal
per	CD	7/10/2023		\$386.99		Personal
per	CD	7/10/2023		\$605.99		Personal
SC123123	CD	7/10/2023		\$505.99		Personal
SC123123	CD	7/10/2023		\$605.99		Personal
SC123123	CD	7/10/2023		\$506.99		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$965.11		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$1,409.66		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$535.09		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$334.47		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$93.98		Personal
00002787	PJ	7/13/2023	Purchase; Credit Card	\$24.99		Personal
personal	CD	7/28/2023		\$605.99		Personal
SC123123	CD	7/28/2023		\$605.99		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$1,259.88		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$591.77		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$854.47		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$1,069.33		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$356.75		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$198.94		Personal
00002911	PJ	8/10/2023	Purchase; Credit Card	\$175.26		Personal
00002957	PJ	8/31/2023	Purchase; Credit Card	\$436.39		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$1,504.95		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$561.00		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$1,446.63		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$144.21		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$663.24		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$211.15		Personal
00003057	PJ	10/1/2023	Purchase; Credit Card	\$36.76		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$756.59		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$862.85		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$532.95		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$543.90		Personal

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High Plains Radio Network LLC

Account Transactions

3/27/2023 To 3/26/2024

5/13/2024
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
9-2000 Personal Draw						
00003131	PJ	10/11/2023	Purchase; Credit Card	\$575.66		Personal
00003165	PJ	10/23/2023	Purchase; Credit Card	\$302.94		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$682.43		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$580.83		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$748.08		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$1,289.61		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$628.30		Personal
00003264	PJ	11/13/2023	Purchase; Credit Card	\$315.52		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$981.32		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$1,574.54		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$358.54		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$339.61		Personal
00003309	PJ	12/3/2023	Purchase; Credit Card	\$614.98		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$661.64		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$977.22		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$667.69		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$356.25		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$442.97		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$283.84		Personal
00003452	PJ	1/5/2024	Purchase; Credit Card	\$386.37		Personal
personal	CD	1/26/2024		\$507.99		Personal
personal	CD	1/26/2024		\$407.25		Personal
personal	CD	1/27/2024		\$203.75		Personal
personal	CD	1/28/2024		\$915.00		Personal
walmart	CD	1/28/2024		\$133.42		Personal
personal	CD	1/29/2024		\$612.50		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$336.46		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$215.23		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$23.71		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$449.10		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$882.34		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$454.65		Personal
00003545	PJ	2/1/2024	Purchase; Credit Card	\$1,402.34		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$477.14		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$850.33		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$184.72		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$409.64		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$906.41		Personal
00003670	PJ	3/5/2024	Purchase; Credit Card	\$765.95		Personal
				\$59,507.60	\$0.00	